

Message Text

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ORIGIN OIC-02

INFO OCT-01 ISO-00 NEA-10 ABF-01 OMB-01 TRSE-00 IO-11 /026 R

DRAFTED BY IO/OIC: JMGARNER:GGB

APPROVED BY IO/OIC: HWBURGESS

IO/OIC:GMCCURRY

NEA/RA:LSEMAKIS

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P 062152Z FEB 76

FM SECSTATE WASHDC

TO AMEMBASSY ANKARA PRIORITY

AMEMBASSY LONDON PRIORITY

UNCLAS STATE 029751

E.O. 11652:N/A

TAGS:CENTO

SUBJECT: SECOND THREE MONTH ADVANCE CONTRIBUTION TO CENTO
FY 1975-1976

REF. (A) ANKARA 9026, DEC.8, 1975 (B) ANKARA 884, FEB.3,
1976 (C) STATE 295855, DEC.16,1975 (D) LONDON 391,JAN.9,1976

1. YOU ARE AUTHORIZED TO PURCHASE AND DEPOSIT THE AMOUNT
OF 20,000 POUNDS STERLING TO THE CENTO SECRETARIAT ACCOUNT
NO.8501795 WITH GRINDLAYS BANK LIMITED, 23 FENCHCHURCH
STREET, LONDON, E.C. 3. THIS REPRESENTS THE SECOND PARTIAL
PAYMENT OF THE U.S.'S ASSESSED SHARE OF THE CENTO INTER-
NATIONAL BUDGET FOR THE FISCAL YEAR 1975/1976.

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER APPRO-
PRIATION 1961125, ALLOTMENT NO.1021, OBLIGATION NO.698700,
OBJECT CLASS 4100.

3. PLEASE INFORM THE DEPARTMENT (IO/OIC) ASAP THE AMOUNT
OF U.S. DOLLARS EXPENDED FOR THIS PURPOSE AND THE DATE
FUDNS ARE DEPOSITED.

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4. REF.(C) AUTHORIZED INITIAL ADVANCE PAYMENT OF 20,000
POUNDS STERLING. REF.(D) INFORMS US OF

2,000 POUNDS STERLING PAYMENT. PLEASE CLARIFY AMOUNT
ACTUALLY DEPOSITED.

5. DEPARTMENT IS REVIEWING VARIOUS ISSUES CITED IN RECENT
EMBASSY ANKARA MESSAGES CONCERNING CENTO BUDGETARY
MATTERS. WE HOPE TO HAVE A COMPREHENSIVE RESPONSE SHORTLY.

6. PLEASE SLUG ALL MATTERS CONCERNING CENTO BUDGETARY
AFFAIRS TO NEA/RA AND IO/OIC (INCLUDE ALL LETTERS). SISCO

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